Report date: 09/14/2018

### Recent LOCAL & State Lease/Purchase Program Interest Rates

Interest rates shown include all financing costs. Past interest rates do not predict future interest rates:

Actual interest rates are determined by the competitive bids received on the date of sale.

#### **LOCAL Program**

### **State Lease/Purchase**

# Estimated Interest Rates as of: 8/14/2018

Term	Equipment	Real Estate
5.0	2.05%	
10.0	2.48%	2.53%
13.0	2.83%	
25.0		3.67%

# Estimated Interest Rates as of: 8/14/2018

Term	Equipment	Real Estate
2.0	1.80%	
3.0	1.92%	
4.0	2.01%	
5.0	2.11%	
6.0	2.20%	
12.0	2.76%	
25.0		3.73%

Maximum term is determined by OFM's Useful Life Table at: http://www.ofm.wa.gov/policy/30.50.htm

For additional information please contact:

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